

DR-2 Disclosure Summary Page**DR-2**

Montgomery County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2014	
County:	Montgomery	Adjusted Due Date	1/21/2014	
District:	0	Filed Date	1/19/2013 12:03:45 AM	
Committee Code:	9140	Postmark Date		
Political Party:	Republican	Amendment Date	1/19/2014 11:32:35 PM	
Report Date:	2013	Candidate Name:		

Treasurer

Last Name:	Rasmussen	First Name:	Vivian	MI:	K
Address:	2463 140th Street				
City:	Red Oak	State:	IA	Zip Code:	51566
Phone:	712-767-2303				
E-Mail:	vkr226@netins.net				

Chairperson

Last Name:	Stoldorf	First Name:	Margaret	MI:	
Address:	1403 E Cherry Street				
City:	Red Oak	State:	IA	Zip Code:	51566
Phone:	712-623-8844				
E-Mail:	montgomerygop@gmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,147.22
Schedule A: Cash Contributions Total	\$100.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,247.22
Schedule B: Expenditure Total	\$161.64
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,085.58

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Montgomery County Republican Central Committee	
Committee Type:	County Central Committee
County:	Montgomery
District:	0
Committee Code:	9140
Political Party:	Republican

Status:	Amended
Statutory Due Date	1/19/2014
Adjusted Due Date	1/21/2014
Filed Date	1/19/2013 12:03:45 AM
Postmark Date	
Amendment Date	1/19/2014 11:32:35 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/26/2013	Check # 849	Strovers, Carol 2082 210Street Red Oak, IA 51566	None	\$100.00	
Contribution					

Total Regular Contributions	\$100.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$100.00

Schedule B: Expenditures

Sch-B

Montgomery County Republican Central Committee	
Committee Type:	County Central Committee
County:	Montgomery
District:	0
Committee Code:	9140
Political Party:	Republican

Status:		Amended
Statutory Due Date	1/19/2014	
Adjusted Due Date	1/21/2014	
Filed Date	1/19/2013 12:03:45 AM	
Postmark Date		
Amendment Date	1/19/2014 11:32:35 PM	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
4/14/2013	Check # Unitemized	Stoldorf, Margaret 1403 E Cherry St Red Oak, IA 51566	Miscellaneous or Unitemized	\$13.91
plates, napkins, rolls				
4/14/2013	Check # 384	Stoldorf, Margaret 1403 E Cherry St Red Oak, IA 51566	Professional Fees	\$25.00
Reimburse - gas card to website developer for mileage				
6/2/2013	Check # 385	Atomic Design & Media 8941 Miami St Suite 25 Omaha, NE 68134	Web Fees	\$22.73
maintenance 1 year on website				
6/17/2013	Check # Unitemized	Montgomery County Ag Society 1521 D Ave Red Oak, IA 51566	Miscellaneous or Unitemized	\$100.00
Booth at county fair				

Total Amount	\$161.64
---------------------	-----------------